

**Environmental
Management Program
Financial Data**


Attachment

2

UMRS-EMP EXPENDITURES AND PROPOSED FUNDING

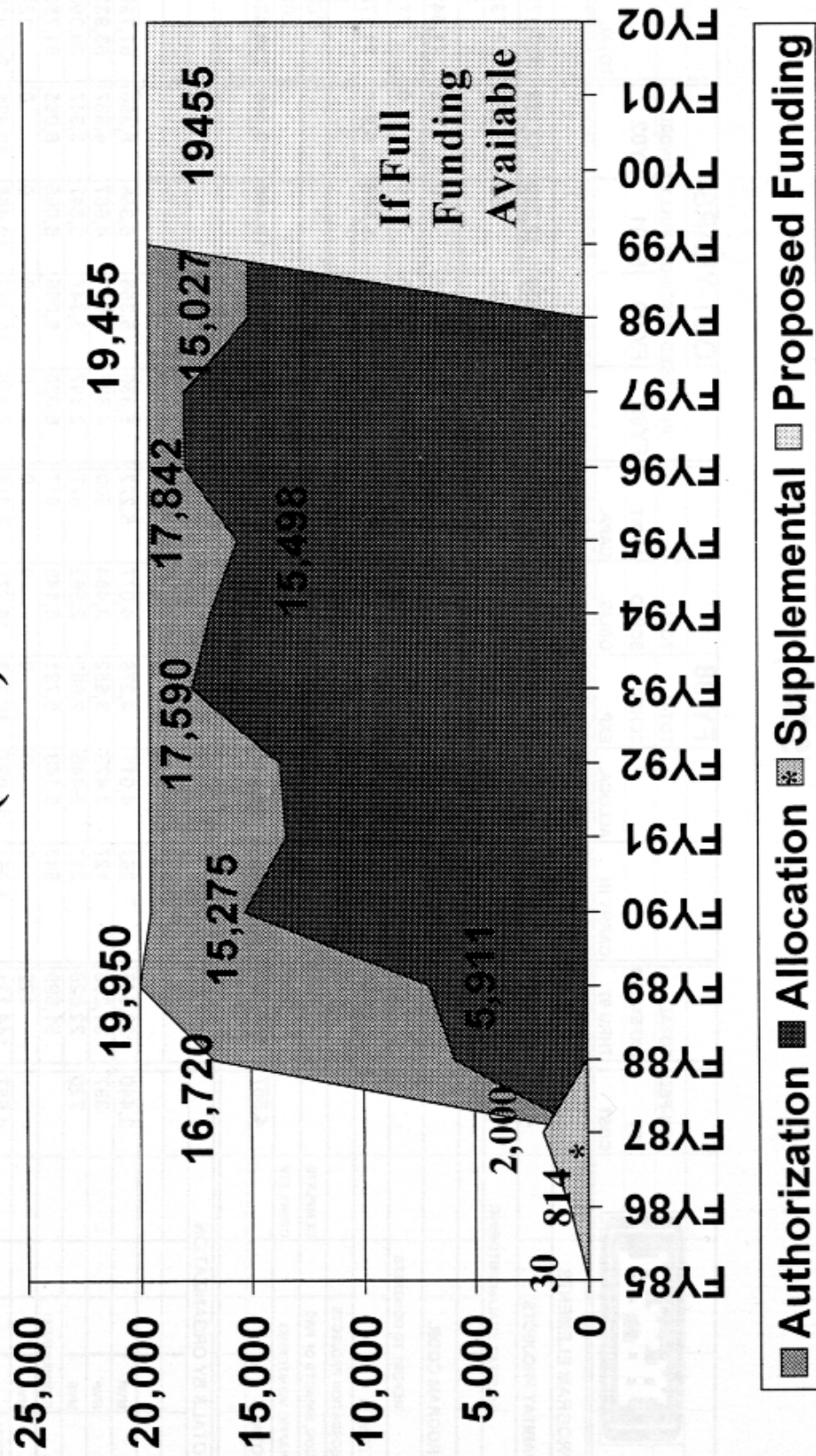
11/20/97

(\$000)

													
	NON-FED EST COST	TOTAL EXPENDED THRU 97	CARRY IN	ALLOCA.	FY 98		TOTAL SCHED OBLIG.	ADDIT. CAPA.	OUT-YEARS				TOTAL
					TOTAL SCHED EXP.	TOTAL SCHED OBLIG.			FY99	FY 00	FY01	FY02	
PROGRAM ELEMENTS													
HABITAT PROJECTS	4,557	79,017	441	8,795	9,238	9,028	6,299		12,235	12,230	12,230	12,222	137,172
HABITAT EVAL/MONITORING		3,959	136	447	583		457		565	565	560	563	6,795
		0											0
PROGRAM COOR.		8,058	7	647	654		648	0	700	705	710	715	11,542
REPORT TO CONGRESS		645	27	100	127		100	0	0	0	0	0	772
LTRM ⁴		51,669	643	5,038	5,681		5,038	917	5,955	5,955	5,955	5,955	81,170
RECREATION PROJECTS		9						⁵					9
ECON. IMPACTS OF REC.	COMPLETE	768											768
TRAFFIC MONITORING	COMPLETE	206											206
TOTALS	4,557	144,331	1,254	15,027	16,283		15,271	7,216	19,455	19,455	19,455	19,455	238,434
TOTALS BY ORGANIZATION													
WVR	3,440	38,648	267	4,011	4,278		4,077	5,222	5,356	5,356	5,356	5,356	67,790
WVP	397	31,236	127	3,423	3,552		3,484	500	4,687	4,687	4,687	4,687	53,933
WVS	720	22,626	217	2,445	2,662		2,662	577	3,347	3,347	3,347	3,347	39,395
LTRM/WRBA		51,699	643	5,148	5,791		5,148	917	6,065	6,065	6,065	6,065	81,750
WVC		122	0	0	0		0	0	0	0	0	0	122
TOTAL	4,557	144,331	1,254	15,027	16,283		15,271	7,216	19,455	19,455	19,455	19,455	247,419
NOTES:													
¹ \$16,803,003 minus savings and savings of \$974,000 taken out of the three districts													
² Includes \$4,428,000 unprogrammed additional capital in FY 98 if program were to be fully funded thru FY 02													
³ Additional Capitality shown does not reflect available funds at this time.													
⁴ LTRM allocation for FY 98 calculated as \$5,255,003 minus 31% of \$200,000 (calculated as \$19,700,000) with no savings taken out.													
⁵ EMTG showing an additional capability of \$317,000 in FY 98.													
									Total Federal Estimate		242,862		³

FUNDING

(000)



*Supplemental Appropriations to Project occurred before Project Authorization